

**FISCAL YEAR 2022**

**TRULY AGREED AND FINALLY PASSED  
(AFTER VETO)**

**BOARD OF FUND COMMISSIONERS**

**HOUSE BILL 1**

*Vetoes: None*

**101<sup>st</sup> General Assembly  
First Regular Session**

*Prepared by Senate Appropriations Committee Staff*

**ADMINISTRATION**  
**Section 1.005**

Page 2

This section provides funding for paying agent fees, escrow agent fees, arbitrage, defeasance and costs associated with refunding existing debt.

**Legal Base:** 33.300 – 33.541 and 470.010 – 470.260 RSMo, US Treasury Regulations

**Funding Source:** General Revenue

**FY 2021 GR Withhold:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

Committee Markup Annual	HB 1 - PUBLIC DEBT												Regular House Bills	
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 01.005</b>														
<b>ADMINISTRATION - 34810C</b>														
<b>CORE</b>														
EXPENSE & EQUIPMENT	<b>7,500</b>	<b>0.00</b>	<b>7,500</b>	<b>0.00</b>	<b>7,500</b>	<b>0.00</b>	<b>7,500</b>	<b>0.00</b>	<b>7,500</b>	<b>0.00</b>	<b>7,500</b>	<b>0.00</b>	<b>7,500</b>	<b>0.00</b>
GENERAL REVENUE	7,500	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500	0.00
PROGRAM-SPECIFIC	<b>7,500</b>	<b>0.00</b>	<b>7,500</b>	<b>0.00</b>	<b>7,500</b>	<b>0.00</b>	<b>7,500</b>	<b>0.00</b>	<b>7,500</b>	<b>0.00</b>	<b>7,500</b>	<b>0.00</b>	<b>7,500</b>	<b>0.00</b>
GENERAL REVENUE	7,500	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500	0.00
<b>TOTAL</b>	<b>\$15,000</b>	<b>0.00</b>	<b>\$15,000</b>	<b>0.00</b>	<b>\$15,000</b>	<b>0.00</b>	<b>\$15,000</b>	<b>0.00</b>	<b>\$15,000</b>	<b>0.00</b>	<b>\$15,000</b>	<b>0.00</b>	<b>\$15,000</b>	<b>0.00</b>
<hr/>														
<b>TOTAL - ADMINISTRATION</b>	<b>\$15,000</b>	<b>0.00</b>	<b>\$15,000</b>	<b>0.00</b>	<b>\$15,000</b>	<b>0.00</b>	<b>\$15,000</b>	<b>0.00</b>	<b>\$15,000</b>	<b>0.00</b>	<b>\$15,000</b>	<b>0.00</b>	<b>\$15,000</b>	<b>0.00</b>



**FOURTH STATE BUILDING BONDS - GR TRANSFER**  
**Section 1.010**

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This section provides for the transfer of General Revenue to the Fourth State Building Bond and Interest Fund one year in advance for the payment of principal and interest on outstanding Fourth State Building bonds in accordance with Article III, Section 37 (f) of the Missouri Constitution.

**Legal Base:** Article III, Section 37 (f)

**Funding Source:** General Revenue

**FY 2021 GR Withhold:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core Reduction: (\$3,096,150) GR TRF, debt service requirement is less than the prior year

**GOVERNOR:**

No Additional Changes

**HOUSE:**

No Additional Changes

**SENATE:**

No Additional Changes

**CONFERENCE:**

No Additional Changes

Committee Markup Annual	HB 1 - PUBLIC DEBT												Regular House Bills	
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 01.010</b>														
4TH STATE BLDG BONDS TRANSFER - 34823C														
<b>CORE</b>														
FUND TRANSFERS	<b>4,157,025</b>	<b>0.00</b>	<b>1,060,875</b>	<b>0.00</b>	<b>1,060,875</b>	<b>0.00</b>	<b>1,060,875</b>	<b>0.00</b>	<b>1,060,875</b>	<b>0.00</b>	<b>1,060,875</b>	<b>0.00</b>	<b>1,060,875</b>	<b>0.00</b>
GENERAL REVENUE	4,157,025	0.00	1,060,875	0.00	1,060,875	0.00	1,060,875	0.00	1,060,875	0.00	1,060,875	0.00	1,060,875	0.00
<b>TOTAL</b>	<b>\$4,157,025</b>	<b>0.00</b>	<b>\$1,060,875</b>	<b>0.00</b>	<b>\$1,060,875</b>	<b>0.00</b>	<b>\$1,060,875</b>	<b>0.00</b>	<b>\$1,060,875</b>	<b>0.00</b>	<b>\$1,060,875</b>	<b>0.00</b>	<b>\$1,060,875</b>	<b>0.00</b>
<b>TOTAL - 4TH STATE BLDG BONDS TRANSFER</b>	<b>\$4,157,025</b>	<b>0.00</b>	<b>\$1,060,875</b>	<b>0.00</b>	<b>\$1,060,875</b>	<b>0.00</b>	<b>\$1,060,875</b>	<b>0.00</b>	<b>\$1,060,875</b>	<b>0.00</b>	<b>\$1,060,875</b>	<b>0.00</b>	<b>\$1,060,875</b>	<b>0.00</b>

## **FOURTH STATE BUILDING BONDS - PRINCIPAL AND INTEREST PAYMENTS**

### **Section 1.015**

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This section provides appropriation authority to make the principal and interest payments on outstanding Fourth State Building Bonds. The fourth state building bonds outstanding principal as of 07/01/20 was \$9,040,000. These bonds are set to be paid off in Fiscal Year 2023.

**Legal Base:** Article III, Section 37 (f)

**Funding Source:** Fourth State Building Bond and Interest Fund

**FY 2021 GR Withhold:** N/A

### **CORE ADJUSTMENTS**

#### **DEPARTMENT:**

Core Reduction: (\$13,925) OTH PD, debt service requirement is less than the prior year

#### **GOVERNOR:**

No Additional Changes

#### **HOUSE:**

No Additional Changes

#### **SENATE:**

No Additional Changes

#### **CONFERENCE:**

No Additional Changes

Committee Markup Annual	HB 1 - PUBLIC DEBT												Regular House Bills	
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 01.015</b>														
<b>FOURTH STATE BUILDING BONDS - 34825C</b>														
<b>CORE</b>														
PROGRAM-SPECIFIC	<b>4,170,950</b>	<b>0.00</b>	<b>4,157,025</b>	<b>0.00</b>	<b>4,157,025</b>	<b>0.00</b>	<b>4,157,025</b>	<b>0.00</b>	<b>4,157,025</b>	<b>0.00</b>	<b>4,157,025</b>	<b>0.00</b>	<b>4,157,025</b>	<b>0.00</b>
OTHER FUNDS	4,170,950	0.00	4,157,025	0.00	4,157,025	0.00	4,157,025	0.00	4,157,025	0.00	4,157,025	0.00	4,157,025	0.00
<b>TOTAL</b>	<b>\$4,170,950</b>	<b>0.00</b>	<b>\$4,157,025</b>	<b>0.00</b>	<b>\$4,157,025</b>	<b>0.00</b>	<b>\$4,157,025</b>	<b>0.00</b>	<b>\$4,157,025</b>	<b>0.00</b>	<b>\$4,157,025</b>	<b>0.00</b>	<b>\$4,157,025</b>	<b>0.00</b>
 <b>TOTAL - FOURTH STATE BUILDING BONDS</b>														
	<b>\$4,170,950</b>	<b>0.00</b>	<b>\$4,157,025</b>	<b>0.00</b>	<b>\$4,157,025</b>	<b>0.00</b>	<b>\$4,157,025</b>	<b>0.00</b>	<b>\$4,157,025</b>	<b>0.00</b>	<b>\$4,157,025</b>	<b>0.00</b>	<b>\$4,157,025</b>	<b>0.00</b>

**WATER POLLUTION CONTROL BONDS – GR TRANSFER**  
**Section 1.020**

Page 17

This section provides for the transfer of General Revenue to the Water Pollution Control Bond and Interest Fund one year in advance for the payment of principal and interest on outstanding Water Pollution Control Bonds in accordance with Article III, Section 37 (b), (c), (e), and (g) of the Missouri Constitution.

**Legal Base:** Article III, Sections 37 (b), (c), (e), (g)

**Funding Source:** General Revenue, Water and Wastewater Loan Revolving Fund

**FY 2021 GR Withhold:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core Reduction: (\$2,034,754) GR TRF, debt service requirement is less than prior year

Core Reduction: (\$1,062) OTH TRF, debt service requirement is less than prior year

**GOVERNOR:**

No Additional Changes

**HOUSE:**

No Additional changes

**SENATE:**

No Additional Changes

**CONFERENCE:**

No Additional Changes

Committee Markup Annual	HB 1 - PUBLIC DEBT												Regular House Bills	
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 01.020</b>														
<b>STATE WPC BONDS TRANSFER - 34829C</b>														
<b>CORE</b>														
<b>FUND TRANSFERS</b>	<b>11,588,816</b>	<b>0.00</b>	<b>9,553,000</b>	<b>0.00</b>	<b>9,553,000</b>	<b>0.00</b>	<b>9,553,000</b>	<b>0.00</b>	<b>9,553,000</b>	<b>0.00</b>	<b>9,553,000</b>	<b>0.00</b>	<b>9,553,000</b>	<b>0.00</b>
GENERAL REVENUE	10,483,829	0.00	8,449,075	0.00	8,449,075	0.00	8,449,075	0.00	8,449,075	0.00	8,449,075	0.00	8,449,075	0.00
OTHER FUNDS	1,104,987	0.00	1,103,925	0.00	1,103,925	0.00	1,103,925	0.00	1,103,925	0.00	1,103,925	0.00	1,103,925	0.00
<b>TOTAL</b>	<b>\$11,588,816</b>	<b>0.00</b>	<b>\$9,553,000</b>	<b>0.00</b>	<b>\$9,553,000</b>	<b>0.00</b>	<b>\$9,553,000</b>	<b>0.00</b>	<b>\$9,553,000</b>	<b>0.00</b>	<b>\$9,553,000</b>	<b>0.00</b>	<b>\$9,553,000</b>	<b>0.00</b>
<hr/>														
<b>TOTAL - STATE WPC BONDS TRANSFER</b>	<b>\$11,588,816</b>	<b>0.00</b>	<b>\$9,553,000</b>	<b>0.00</b>	<b>\$9,553,000</b>	<b>0.00</b>	<b>\$9,553,000</b>	<b>0.00</b>	<b>\$9,553,000</b>	<b>0.00</b>	<b>\$9,553,000</b>	<b>0.00</b>	<b>\$9,553,000</b>	<b>0.00</b>

## **WATER POLLUTION CONTROL BONDS - PRINCIPAL AND INTEREST PAYMENTS**

### **Section 1.025**

Page 22

This section provides appropriation authority to make principal and interest payments on outstanding Water Pollution Control bonds. The water pollution control bonds outstanding principal as of 07/01/20 was \$30,535,000. These bonds are set to be paid off in Fiscal Year 2023.

**Legal Base:** Article III, Sections 37 (b), (c), (e), (g)

**Funding Source:** Water Pollution Control Bond and Interest Fund

**FY 2021 GR Withhold:** N/A

## **CORE ADJUSTMENTS**

### **DEPARTMENT:**

Core Reduction: (\$7,191) OTH PD, debt service requirement is less than prior year core

### **GOVERNOR:**

No Additional Changes

### **HOUSE:**

No Additional Changes

### **SENATE:**

No Additional Changes

### **CONFERENCE:**

No Additional Changes

Committee Markup Annual	HB 1 - PUBLIC DEBT												Regular House Bills	
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 01.025</b>														
<b>STATE WATER POLL CONT BONDS - 34830C</b>														
<b>CORE</b>														
PROGRAM-SPECIFIC	<b>11,596,007</b>	<b>0.00</b>	<b>11,588,816</b>	<b>0.00</b>	<b>11,588,816</b>	<b>0.00</b>	<b>11,588,816</b>	<b>0.00</b>	<b>11,588,816</b>	<b>0.00</b>	<b>11,588,816</b>	<b>0.00</b>	<b>11,588,816</b>	<b>0.00</b>
OTHER FUNDS	11,596,007	0.00	11,588,816	0.00	11,588,816	0.00	11,588,816	0.00	11,588,816	0.00	11,588,816	0.00	11,588,816	0.00
<b>TOTAL</b>	<b>\$11,596,007</b>	<b>0.00</b>	<b>\$11,588,816</b>	<b>0.00</b>	<b>\$11,588,816</b>	<b>0.00</b>	<b>\$11,588,816</b>	<b>0.00</b>	<b>\$11,588,816</b>	<b>0.00</b>	<b>\$11,588,816</b>	<b>0.00</b>	<b>\$11,588,816</b>	<b>0.00</b>
<b>TOTAL - STATE WATER POLL CONT BONDS</b>	<b>\$11,596,007</b>	<b>0.00</b>	<b>\$11,588,816</b>	<b>0.00</b>	<b>\$11,588,816</b>	<b>0.00</b>	<b>\$11,588,816</b>	<b>0.00</b>	<b>\$11,588,816</b>	<b>0.00</b>	<b>\$11,588,816</b>	<b>0.00</b>	<b>\$11,588,816</b>	<b>0.00</b>

## **STORMWATER CONTROL BONDS – GR TRANSFER**

### **Section 1.030**

Page 27

This section provides for a transfer of General Revenue to the Stormwater Control Bond and Interest Fund one year in advance for the payment of principal and interest on Stormwater Control Bonds.

**Legal Base:** Article III, Section 37 (h)

**Funding Source:** General Revenue

**FY 2021 GR Withhold:** \$0

## **CORE ADJUSTMENTS**

### **DEPARTMENT:**

No Changes

### **GOVERNOR:**

No Changes

### **HOUSE:**

No Changes

### **SENATE:**

No Changes

### **CONFERENCE:**

No Changes

Committee Markup Annual	HB 1 - PUBLIC DEBT												Regular House Bills	
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 01.030</b>														
<b>STORMWATER CNTRL BOND TRANSFER - 34843C</b>														
<b>CORE</b>														
<b>FUND TRANSFERS</b>	<b>1,778,000</b>	<b>0.00</b>	<b>1,778,000</b>	<b>0.00</b>	<b>1,778,000</b>	<b>0.00</b>	<b>1,778,000</b>	<b>0.00</b>	<b>1,778,000</b>	<b>0.00</b>	<b>1,778,000</b>	<b>0.00</b>	<b>1,778,000</b>	<b>0.00</b>
GENERAL REVENUE	1,778,000	0.00	1,778,000	0.00	1,778,000	0.00	1,778,000	0.00	1,778,000	0.00	1,778,000	0.00	1,778,000	0.00
<b>TOTAL</b>	<b>\$1,778,000</b>	<b>0.00</b>	<b>\$1,778,000</b>	<b>0.00</b>	<b>\$1,778,000</b>	<b>0.00</b>	<b>\$1,778,000</b>	<b>0.00</b>	<b>\$1,778,000</b>	<b>0.00</b>	<b>\$1,778,000</b>	<b>0.00</b>	<b>\$1,778,000</b>	<b>0.00</b>
<b>Stormwater Control Bonds Trans - 1300005</b>														
<b>FUND TRANSFERS</b>	<b>0</b>	<b>0.00</b>	<b>375</b>	<b>0.00</b>	<b>375</b>	<b>0.00</b>	<b>375</b>	<b>0.00</b>	<b>375</b>	<b>0.00</b>	<b>375</b>	<b>0.00</b>	<b>375</b>	<b>0.00</b>
GENERAL REVENUE	0	0.00	375	0.00	375	0.00	375	0.00	375	0.00	375	0.00	375	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$375</b>	<b>0.00</b>	<b>\$375</b>	<b>0.00</b>	<b>\$375</b>	<b>0.00</b>	<b>\$375</b>	<b>0.00</b>	<b>\$375</b>	<b>0.00</b>	<b>\$375</b>	<b>0.00</b>
Page 32. This core request is for the payment of principal and interest on outstanding Stormwater Control bonds. This new decision item of \$375 GR represents the increase needed to continue to make the required debt service payments.														
<b>TOTAL - STORMWATER CNTRL BOND TRANS</b>	<b>\$1,778,000</b>	<b>0.00</b>	<b>\$1,778,375</b>	<b>0.00</b>	<b>\$1,778,375</b>	<b>0.00</b>	<b>\$1,778,375</b>	<b>0.00</b>	<b>\$1,778,375</b>	<b>0.00</b>	<b>\$1,778,375</b>	<b>0.00</b>	<b>\$1,778,375</b>	<b>0.00</b>

## **STORMWATER CONTROL BONDS - PRINCIPAL AND INTEREST PAYMENTS**

### **Section 1.035**

Page 37

This section provides appropriation authority to make principal and interest payments on Stormwater Control Bonds. The stormwater control bonds outstanding principal as of 07/01/20 was \$4,955,000. These bonds are set to be paid off in Fiscal Year 2023.

**Legal Base:** Article III, Section 37 (h)

**Funding Source:** Stormwater Control Bond and Interest Fund

**FY 2021 GR Withhold:** N/A

## **CORE ADJUSTMENTS**

### **DEPARTMENT:**

Core Reduction: (\$500) OTH PSD, debt service requirement is less than the prior year

### **GOVERNOR:**

No Additional Changes

### **HOUSE:**

No Additional Changes

### **SENATE:**

No Additional Changes

### **CONFERENCE:**

No Additional Changes

Committee Markup Annual	HB 1 - PUBLIC DEBT												Regular House Bills	
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 01.035</b>														
<b>STORMWATER CONTROL BONDS - 34845C</b>														
<b>CORE</b>														
PROGRAM-SPECIFIC	<b>1,778,500</b>	<b>0.00</b>	<b>1,778,000</b>	<b>0.00</b>	<b>1,778,000</b>	<b>0.00</b>	<b>1,778,000</b>	<b>0.00</b>	<b>1,778,000</b>	<b>0.00</b>	<b>1,778,000</b>	<b>0.00</b>	<b>1,778,000</b>	<b>0.00</b>
OTHER FUNDS	1,778,500	0.00	1,778,000	0.00	1,778,000	0.00	1,778,000	0.00	1,778,000	0.00	1,778,000	0.00	1,778,000	0.00
<b>TOTAL</b>	<b>\$1,778,500</b>	<b>0.00</b>	<b>\$1,778,000</b>	<b>0.00</b>	<b>\$1,778,000</b>	<b>0.00</b>	<b>\$1,778,000</b>	<b>0.00</b>	<b>\$1,778,000</b>	<b>0.00</b>	<b>\$1,778,000</b>	<b>0.00</b>	<b>\$1,778,000</b>	<b>0.00</b>
 <b>TOTAL - STORMWATER CONTROL BONDS</b>														
	<b>\$1,778,500</b>	<b>0.00</b>	<b>\$1,778,000</b>	<b>0.00</b>	<b>\$1,778,000</b>	<b>0.00</b>	<b>\$1,778,000</b>	<b>0.00</b>	<b>\$1,778,000</b>	<b>0.00</b>	<b>\$1,778,000</b>	<b>0.00</b>	<b>\$1,778,000</b>	<b>0.00</b>